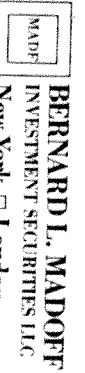


EXHIBIT A



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

****DUPLICATE** FOR ACCOUNT** MORTON L CERTILMAN
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YOUR ACCOUNT NUMBER
1-C1013-3-0

PERIOD ENDING
11/30/09

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YOUR TAX PAYER IDENTIFICATION NUMBER
*****9311

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TBN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,664		2866	BALANCE FORWARD	55.830	179,675.28	
11/12	1,088		3368	WAL-MART STORES INC	87.270	92,967.12	
11/12	4,032		7192	INTERNATIONAL BUSINESS MACHS	72.880	94,992.76	
11/12	4,416		7694	EXXON MOBIL CORP	14.510	294,013.16	
11/12	2,112		12020	INTEL CORP	59.580	64,252.16	
11/12	2,880		16346	JOHNSON & JOHNSON	38.530	125,916.96	
11/12	1,536		20671	J.P. MORGAN CHASE & CO	44.660	111,081.40	
11/12	896		24997	COCA COLA CO	55.370	68,659.76	
11/12	1,664		29323	MCDONALDS CORP	28.550	49,646.52	
11/12	6,080		33649	MERCK & CO	21.810	47,573.20	
11/12	3,072		37975	MICROSOFT CORP	17.300	132,847.80	
11/12	1,216		50953	ORACLE CORPORATION	56.410	53,267.60	
11/12	704		51455	PEPSICO INC	100.780	68,642.56	
11/12	5,184		55279	APPLE INC	16.940	70,977.12	
11/12	1,216		55781	PFIZER INC	54.610	88,023.96	
11/12	2,304		59605	ABBOTT LABORATORIES	64.080	66,453.76	
11/12	832		60107	PROCTER & GAMBLE CO	59.160	147,732.32	
11/12	1,600		63931	AMGEN INC	43.600	49,254.12	
11/12	3,840		64433	PHILLIP MORRIS INTERNATIONAL	21.590	69,824.00	
11/12	1,280		68257	BANK OF AMERICA	33.770	83,058.60	
11/12	4,160		68759	QUALCOMM INC	12.510	43,276.60	
11/12	960		72583	CITI GROUP INC	49.480	52,207.60	
11/12	2,304		73095	SCHLUMBERGER LTD		47,538.80	
				COMCAST CORP		39,131.04	
				CL A			

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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	4,544		75909	AT&T INC	27	122,869.00	
11/12	1,152		77411	CONDOPHILIPS	52.510	60,537.52	
11/12	768		81235	UNITED PARCEL SVC INC	52.040	39,996.72	
11/12	4,672		91737	CLASS R	16.730	78,348.56	
11/12	1,344		85561	CISCO SYSTEMS INC	29.530	39,741.32	
11/12	1,600		86063	U S BANCORP	73.430	117,552.00	
11/12	768		89887	CHEVRON CORP	53.160	40,856.88	
11/12	8,128		90389	UNITED TECHNOLOGIES CORP	19.630	159,877.64	
11/12	2,176		94213	GENERAL ELECTRIC CO	30.410	66,259.16	
11/12	192		94715	VERIZON COMMUNICATIONS	337.400	64,787.80	
11/12	2,688		98539	GODDLE	29.800	80,209.40	
11/12	1,920		99041	WELLS FARGO & CO NEW	34.900	67,084.00	
11/12		2,875,000	21152	HEMLETT PACKARD CO	99.936		2,873,160.00
11/12				U S TREASURY BILL DUE 2/12/2009			
11/12				2/12/2009			
11/12				FIDELITY SPARTAN	DIV		88.97
11/12				U S TREASURY MONEY MARKET			
11/12		77,658	16250	DIV 11/12/08	1		77,558.00
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12	39,521		25619	FIDELITY SPARTAN	1	39,521.00	
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/12/08	DIV		4.85

CONTINUED ON PAGE 3



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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		39,521	50895	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	224,833.50	29,521.00
11/19	225,000		55526	U S TREASURY BILL DUE 03/26/2009	99.926		
11/19	6,437		59934	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	6,437.00	
				NEW BALANCE		358,491.88	
	4,544			SECURITY POSITIONS	MKT PRICE		
	1,216			AT&T INC	28.560		
	832			ABBOTT LABORATORIES	52.390		
	704			AMGEN INC	55.540		
	3,840			APPLE INC	92.670		
	1,600			BANK OF AMERICA	16.250		
	4,672			CHEVRON CORP	79.010		
	4,160			CISCO SYSTEMS INC	16.540		
	1,536			CITI GROUP INC	8.290		
	2,304			COCA COLA CO	46.870		
				COMCAST CORP	17.340		
				CL A			
	1,152			CONOCOPHILIPS	52.520		
	4,032			EXXON MOBIL CORP	80.150		
	8,128			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			



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YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	192			GOOGLE	292.960		
	1,920			HEMLETT PACKARD CO	35.280		
	4,416			INTEL CORP	13.800		
	1,088			INTERNATIONAL BUSINESS MACHS	81.600		
	2,980			J.P. MORGAN CHASE & CO	31.660		
	2,112			JOHNSON & JOHNSON	58.580		
	896			MCDONALDS CORP	58.750		
	1,664			MERCK & CO	26.720		
	6,080			MICROSOFT CORP	20.220		
	3,072			ORACLE CORPORATION	16.090		
	1,216			PEPSICO INC	56.700		
	5,184			PFIZER INC	16.430		
	1,600			PHILIP MORRIS INTERNATIONAL	42.160		
	2,304			PROCTER & GAMBLE CO	64.350		
	1,280			QUALCOMM INC	33.570		
	960			SCHLUMBERGER LTD	50.740		
	6,437			FIDELITY SPARTAN	1		
	1,344			U S TREASURY MONEY MARKET	26.990		
	768			U S BANCORP	57.600		
	225,000			UNITED PARCEL SVC INC	99.971		
	768			CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	2,176 1,664 2,688			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG SHORT 3,051,102.31	32.650 55.880 28.890		



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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			20,356.56 16,964,257.50